

Transactions made under the buyback program for Aquila Holding ASA

Announcement date for the buyback program: 10.07.2023

Expiration date of the buyback program: 01.07.2024

Transaction overview			
Date	Aggregated daily volume (number of shares)	Weighted average price (NOK)	Total consideration (NOK)
30.10.2023	50 000	0,9896	49 480,00
31.10.2023	50 000	0,9832	49 160,00
02.11.2023	40 521	0,9686	39 248,64
03.11.2023	50 000	0,9688	48 440,00
Total previously announced buybacks under the program	2 844 304	0,9926	2 823 348,43
Total purchased under the program	3 034 825	0,9917	3 009 677,07
Issuers holding of own shares: After the completion of the transactions above, Aquila Holding ASA owns in total 18 297 982 own shares, equivalent to 7,63% of Aquila Holding ASA's share capital. An overview of all completed trades under the buyback program that have been carried out in the above- mentioned time period is attached to this notice and available at www.newsweb.no .			

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	2 573	0,9960	2 562,71	30.10.2023	09:23:21
B	AQUIL	1 434	0,9960	1 428,26	30.10.2023	09:23:21
B	AQUIL	5 993	0,9960	5 969,03	30.10.2023	09:23:36
B	AQUIL	7 833	0,9960	7 801,67	30.10.2023	10:00:49
B	AQUIL	2 167	0,9960	2 158,33	30.10.2023	10:00:49
B	AQUIL	10 000	0,9900	9 900,00	30.10.2023	10:56:14
B	AQUIL	3 000	0,9700	2 910,00	30.10.2023	11:22:40
B	AQUIL	3 999	0,9700	3 879,03	30.10.2023	13:07:41
B	AQUIL	9 500	0,9900	9 405,00	30.10.2023	14:37:35
B	AQUIL	3 501	0,9900	3 465,99	30.10.2023	14:37:35

ExecBuy 50 000

AverageBuy 0,9896

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	10 000	0,9960	9 960,00	31.10.2023	09:11:27
B	AQUIL	300	0,9800	294,00	31.10.2023	09:29:28
B	AQUIL	20 000	0,9800	19 600,00	31.10.2023	12:29:09
B	AQUIL	19 700	0,9800	19 306,00	31.10.2023	14:08:39

ExecBuy 50 000

AverageBuy 0,9832

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	20 000	0,9700	19 400,00	02.11.2023	10:00:50
B	AQUIL	10 000	0,9700	9 700,00	02.11.2023	11:05:05
B	AQUIL	3 007	0,9520	2 862,66	02.11.2023	12:09:03
B	AQUIL	170	0,9520	161,84	02.11.2023	13:18:15
B	AQUIL	6 823	0,9700	6 618,31	02.11.2023	13:59:42
B	AQUIL	521	0,9700	505,37	02.11.2023	14:07:46

ExecBuy 40 521

AverageBuy 0,9686

ExecSell

AverageSell

B/S	Symbol	Qty	Price	Total consideration	Date	Time
B	AQUIL	3 000	0,9500	2 850,00	03.11.2023	12:06:55
B	AQUIL	47 000	0,9700	45 590,00	03.11.2023	15:48:58

ExecBuy 50 000

AverageBuy 0,9688

ExecSell

AverageSell